State of Nevada
Statement of Changes in General Long-Term Debt
For the Fiscal Year Ended June 30, 1981



| | Balance July 1, 1980 | General Obligation Bonds Issued | General Obligation Bonds Retired | Debt Service Fund Operations | Balance June 30, 1981 |
|---|---|---|---|---|---|
| Amount available in Debt Service Fund | $ 93,963 | $ -0- | $ -0- | $ <45,768> | $ 48,195 |
| Amount provided for retirement of long-term debt | 19,000,037 | -0- | 1,375,000 | 45,768 | 17,670,805 |
| Total Available and to be Provided | $ 19,094,000 | $ -0- | $ 1,375,000 | $ -0- | $ 17,719,000 |
| General Obligation Debt Payable: | | | | | |
| Subject to constitutional debt limit | $ 3,070,000 | $ -0- | $ 285,000 | $ -0- | $ 2,785,000 |
| Exempt from constitutional debt limit | 16,024,000 | -0- | 1,090,000 | -0- | 14,934,000 |
| Total Long-Term Debt Payable | $ 19,094,000 | $ -0- | $ 1,375,000 | $ -0- | $ 17,719,000 |

State of Nevada
Combined Schedule of General Obligation Bonds Payable,
Lease Purchase Agreements and Contingent Liabilities
General Long-Term Debt
June 30, 1981



| | Interest Rate Percentage | Final Maturity Date | Authorized | Issued | Redeemed | Outstanding June 30, 1981 |
|---|---|---|---|---|---|---|
| BONDS SUBJECT TO CONSTITUTIONAL DEBT LIMIT | | | | | | |
| Series 7/1/65 - Improvement Bonds | 3.00-4.50 | 1985 | $ 2,800,000 | $ 2,800,000 | $ 2,200,000 | $ 600,000 |
| Series 6/1/74 - Refunding Bonds - Improvement | 5.50-5.75 | 1989 | 2,940,000 | 2,940,000 | 755,000 | 2,185,000 |
| Subtotal | | | 5,740,000 | 5,740,000 | 2,955,000 | 2,785,000 |
| BONDS EXEMPT FROM CONSTITUTIONAL DEBT LIMIT | | | | | | |
| Series 8/1/63 - Marlett Lake Bonds | 3.00 | 1983 | 1,650,000 | 1,650,000 | 1,401,000 | 249,000 |
| Series 6/1/74 - Refunding Bonds - Park Land Acquisition | 5.50-5.70 | 1987 | 1,830,000 | 1,830,000 | 425,000 | 1,405,000 |
| Series 10/1/75 - Park Land Acquisition | 4.70-5.00 | 1981 | 1,200,000 | 1,200,000 | 1,200,000 | -0- |
| Series 5/15/76 - Refunding Bonds - Park Land Acquisition | 4.30-4.90 | 1988 | 1,585,000 | 1,585,000 | 525,000 | 1,060,000 |
| Series 8/1/77 - Capital Renovation Bonds | 4.50-5.00 | 1996 | 6,000,000 | 6,000,000 | 200,000 | 5,800,000 |
| Series 10/1/77 - Park and Recreation Bonds | 4.50-6.00 | 1994 | 5,000,000 | 5,000,000 | 200,000 | 4,800,000 |
| Series 11/1/79 - Park and Recreation Bonds | 6.40-7.00 | 1994 | 5,000,000 | 1,622,000 | 2,000 | 1,620,000 |
| Subtotal | | | 22,265,000 | 18,887,000 | 3,953,000 | 14,934,000 |
| COMBINED TOTALS - GENERAL OBLIGATION BONDS PAYABLE | | | $ 28,005,000 | $ 24,627,000 | $ 6,908,000 | $ 17,719,000 |
| LEASE PURCHASE AGREEMENT | | | | | | |
| Employment Security Department - Carson City Building | | | | | | $ 82,812 |
| CONTINGENT LIABILITIES | | | | | | |
| Refunded Debt | | | $ 13,495,000 | $ 13,495,000 | $ 8,325,000 | $ 5,170,000 |